

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 2,691-00 incurred from the Permanent Advance during the period from 01.01.2011 to 01.02.2011 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 27

Dated: 07-02.2011
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note of PS to Secretary to Govt, I&I Deptt, dt. 03.2.2011.
3. Note of I&I Deptt, dt. 05.02.2011.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 2,691-00 (Rupees two thousand six hundred and ninety one only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-01-2011 to 01-02-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3 The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.

4 This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISHRA
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File.
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

**ANNEXURE TO THE G.O.RT.NO. 27 INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.07/02/2011.**

Vocher No	Date	Description of expenditure	Amount Rs.
1	01/01/2011	Paid to Fedcon shop towards stationery item for the use of I&I Dept.	300-00
2	05/01/2011	Paid to Prime Bakers towards supply of light refreshment items for the use of Prl.Secy to Govt.	890-00
3	13/01/2011	Paid to Secretariat tea point manager towards supply of tea for peshi of Prl.Secy to Govt.	150-00
4	20/01/2011	Paid ti Amar Electricals towards supply of some Electrical items for the use of department.	230-00
5	20/01/2011	Paid to Prakash Stationers towards supply of some stationery items for the use of Department.	120-00
6	26/01/2011	Paid to Anjali communications & Xerox towards supply of stationery item for the use of department.	135-00
7	31/01/2011	Paid to Veena store towards supply of milk for the use Peshi of Prl.Secy to Govt.	476-00
8	01/02/2011.	Paid ti Aqua pearl Marketing towards 120Ltrs Water cans for the use of Prl.Secy to Govt, I&I Dept.	390-00
TOTAL Rs.			2,691-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.